

VENDOR PAYMENTS
Capital Improvements
APRIL 2012

Vendor Name	Description	Amount Paid
1220 Exhibits Inc	Buildings	37,914.48
Allen & Hoshall, Inc.	Prof Services Third Party	4,348.85
Archimania PC	Prof Services Third Party	4,750.00
Architects Weeks, Ambrose, McDonald Inc	Prof Services Third Party	2,481.49
Armando Basarrate & Associates Inc	Prof Services Third Party	11,371.38
Barge Cauthen & Associates, Inc	Prof Services Third Party	8,496.84
Baron Dowdle Construction Llc	Maint. & Repairs	113,091.66
Bessie Smith Cultural Center	Grants and Subsidies	35,281.68
Binkley Garcia Architecture LLC	Prof Services Third Party	660.60
brg3s Inc	Prof Services Third Party	10,693.64
Buford Goff & Associates Inc	Prof Services Third Party	59,272.84
Burr And Cole Consulting Engineers, Inc.	Prof Services Third Party	500.00
Cam Com Communications	Highway Construction	305,633.02
Carroll Co Watershed Authority	Grants and Subsidies	29,381.82
Centric Architecture Gobbell Hays	Prof Services Third Party	8,489.88
CHC Mechanical Contractor	Maint. & Repairs	18,184.13
Chc Mechanical Contractors, Inc.	Maint. & Repairs	297,371.37
City Of Pikeville	Grants and Subsidies	601,454.36
Cleary Construction Inc	Highway Construction	119,145.64
Collier Roofing Co Inc	Maint. & Repairs	194,554.53
Cs3 Inc	Maint. & Repairs	213,914.35
Cs3 Inc - First Tennessee Bank	Maint. & Repairs	11,258.65
Cunningham Construction & Development L	Maint. & Repairs	95,950.00
Design House 1411 LLC	Prof Services Third Party	1,083.00
Division 2 Constructors LLC	Highway Construction	115,710.00
DLR Group Inc	Prof Services Third Party	106,794.97
Don Kennedy Roofing Company Inc	Maint. & Repairs	124,915.56
Edwards Construction LLC	Maint. & Repairs	345,671.25
Engineering Services Group Inc	Prof Services Third Party	25,739.96
Flintco Inc	Buildings	206,702.15
Flintco Inc.	Buildings	3,927,340.87
George Armour Ewart, Architect	Prof Services Third Party	3,750.00
Gobbell Hays Partners Street	Prof Services Third Party	3,944.90
Gobbell Hays Partners, Inc.	Prof Services Third Party	2,889.00
Gresham Smith and Partners	Prof Services Third Party	6,515.31
Grieve Associates Architects	Prof Services Third Party	29,475.25
Griggs & Maloney Inc	Prof Services Third Party	4,185.61
Hart Freeland Roberts Inc	Prof Services Third Party	12,794.40
Hastings Architecture Associates LLC	Prof Services Third Party	29,200.14
Hawkins Development Co A Joint Venture	Prof Services Third Party	4,139.82
Hodgson & Douglas Llc	Prof Services Third Party	10,250.00
I C Thomasson Associates, Inc	Prof Services Third Party	52,326.48
Ice East Llc	Prof Services Third Party	13,224.00
IDB City of Memphis & Shelby County	Grants and Subsidies	14,691,766.55
Ind Development Board Of Montgomery Cnty	Grants and Subsidies	1,308,701.17
Inman Construction Corporation	Buildings	27,493.94
I-Sys Corporation	Buildings	34,597.90
Keystone Construction Services Llc	Maint. & Repairs	21,147.45
Kline Swinney Associates	Prof Services Third Party	8,087.40
Littlejohn Engineering Assoc	Prof Services Third Party	14,365.71
Mayo Architecture	Prof Services Third Party	13,160.00
Mccarty Holsaple Mccarty, Inc	Prof Services Third Party	2,650.50

VENDOR PAYMENTS
Capital Improvements
APRIL 2012

Vendor Name	Description	Amount Paid
Mcfarlin Huitt Panvini, Inc	Prof Services Third Party	45,182.00
Memphis Bioworks Foundation	Grants and Subsidies	300,151.08
Merit Construction Inc	Buildings	30,864.54
Mesick Cohen Wilson Baker Architects Llp	Prof Services Third Party	45,200.00
Middle Tn Electric Membership Corp	Grants and Subsidies	69,828.34
National Civil Rights Museum	Grants and Subsidies	204,971.62
Newbern Fabricating Inc	Maint. & Repairs	113,448.05
Northwest Tn Regional Port Authority	Grants and Subsidies	101,288.72
P & W Construction Company LLC	Maint. & Repairs	230,912.00
Parsons Brinckerhoff Inc	Prof Services Third Party	74,345.26
QE ²	Prof Services Third Party	167,527.69
R D Herbert And Sons Co	Maint. & Repairs	16,585.45
R G Anderson Company Inc	Maint. & Repairs	176,640.00
Reedy & Sykes	Prof Services Third Party	11,252.00
Register Of Deeds	Prof Services Third Party	27.00
Self Tucker Architects Inc	Prof Services Third Party	1,139.25
Shaw & Shanks, Architects, Pc	Prof Services Third Party	7,349.10
Smith Seckman Reid Inc	Prof Services Third Party	4,235.95
Smith Seckman Reid Inc.	Prof Services Third Party	168,143.02
Southeast Tn Development District	Grants and Subsidies	3,475,603.80
Stansell Electric Co Inc	Maint. & Repairs	152,412.78
Stansell Electric Company Inc	Maint. & Repairs	5,706.00
Street Dixon Rich Architecture	Prof Services Third Party	4,558.19
Street Dixon Rick Architecture Plc	Prof Services Third Party	13,446.92
Tennessee Performing Arts Center	Grants and Subsidies	52,454.58
Tennessee Press Service Inc	Prof Services Third Party	3,772.44
The CFP Group LLC	Prof Services Third Party	70,000.00
The Comfort Group	Maint. & Repairs	310,018.30
The Ladies Hermitage Assoc.	Grants and Subsidies	6,570.00
Thomas Brothers Construction C	Maint. & Repairs	31,851.69
Thomas Brothers Construction Co Inc	Maint. & Repairs	605,182.03
Thomas Miller & Partners PLLC	Prof Services Third Party	17,137.80
TLM Associates Inc	Prof Services Third Party	2,280.00
Underground Pipe & Construction Llc	Maint. & Repairs	25,650.00
Upland Design Group, Inc.	Prof Services Third Party	56,589.25
W & O Construction Co Inc	Maint. & Repairs	49,492.05
W & O Construction Co Inc	Buildings	522,808.40
Wellspring Builders Inc	Maint. & Repairs	137,681.60